

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)												PERSONAL				11,397,278.75	150,707.69	0.00	11,547,986.44	1,750,409.17	3,114,747.87	4,865,157.04	42%	6,682,829.40	58%	
11(P)	01		00									Actividades Centrales				9,832,181.47	150,707.69	0.00	9,982,889.16	1,566,153.42	2,678,483.92	4,244,637.34	43%	5,738,251.82	69%	
11(P)	01		00	00								N/A				9,832,181.47	150,707.69	0.00	9,982,889.16	1,566,153.42	2,678,483.92	4,244,637.34	43%	5,738,251.82	69%	
11(P)	01		00	00	0001							Dirección y coordinación				5,357,854.72	0.00	0.00	5,357,854.72	838,395.91	1,600,901.50	2,439,297.41	46%	2,918,557.31	69%	
11(P)	01		00	00	0001											5,357,854.72	0.00	0.00	5,357,854.72	838,395.91	1,600,901.50	2,439,297.41	46%	2,918,557.31	69%	
11(P)	01		00	00	0001		2					GASTOS				5,357,854.72	0.00	0.00	5,357,854.72	838,395.91	1,600,901.50	2,439,297.41	46%	2,918,557.31	69%	
11(P)	01		00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES				5,357,854.72	0.00	0.00	5,357,854.72	838,395.91	1,600,901.50	2,439,297.41	46%	2,918,557.31	69%	
11(P)	01		00	00	0001		2	1	1			REMUNERACIONES				4,495,700.75	0.00	0.00	4,495,700.75	729,404.30	1,413,755.10	2,143,159.40	48%	2,352,541.35	96%	
11(P)	01		00	00	0001		2	1	1	1		Remuneraciones al personal fijo				3,748,800.00	0.00	0.00	3,748,800.00	600,000.00	1,266,372.75	1,866,372.75	50%	1,882,427.25	95%	
11(P)	01		00	00	0001		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	3,748,800.00	0.00	0.00	3,748,800.00	600,000.00	1,266,372.75	1,866,372.75	50%	1,882,427.25	95%
11(P)	01		00	00	0001		2	1	1	2		Remuneraciones al personal de carácter temporal				378,000.75	0.00	0.00	378,000.75	129,404.30	147,382.35	276,786.65	73%	101,214.10	95%	
11(P)	01		00	00	0001		2	1	1	2	08	Empleados temporales	1.1.02	20	1955	100	378,000.75	0.00	0.00	378,000.75	129,404.30	147,382.35	276,786.65	73%	101,214.10	95%
11(P)	01		00	00	0001		2	1	1	4		Sueldo anual no.13				343,900.00	0.00	0.00	343,900.00	0.00	0.00	0.00	0%	343,900.00	95%	
11(P)	01		00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	343,900.00	0.00	0.00	343,900.00	0.00	0.00	0.00	0%	343,900.00	95%
11(P)	01		00	00	0001		2	1	1	5		Prestaciones económicas				25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	95%	
11(P)	01		00	00	0001		2	1	1	5	01	Prestaciones económicas	1.1.02	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	95%
11(P)	01		00	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN				227,240.00	0.00	0.00	227,240.00	38,640.00	98,854.00	137,494.00	61%	89,746.00	96%	
11(P)	01		00	00	0001		2	1	3	1		Dietas				83,000.00	0.00	0.00	83,000.00	21,800.00	48,554.00	70,354.00	85%	12,646.00	95%	
11(P)	01		00	00	0001		2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	83,000.00	0.00	0.00	83,000.00	21,800.00	48,554.00	70,354.00	85%	12,646.00	95%
11(P)	01		00	00	0001		2	1	3	2		Gastos de representación				144,240.00	0.00	0.00	144,240.00	16,840.00	50,300.00	67,140.00	47%	77,100.00	95%	
11(P)	01		00	00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.02	20	1955	100	144,240.00	0.00	0.00	144,240.00	16,840.00	50,300.00	67,140.00	47%	77,100.00	95%
11(P)	01		00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL				634,913.97	0.00	0.00	634,913.97	70,351.61	88,292.40	158,644.01	25%	476,269.96	96%	
11(P)	01		00	00	0001		2	1	5	1		Contribuciones al seguro de salud				292,389.57	0.00	0.00	292,389.57	31,897.92	43,781.69	75,679.61	26%	216,709.96	95%	
11(P)	01		00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9995	102	292,389.57	0.00	0.00	292,389.57	31,897.92	43,781.69	75,679.61	26%	216,709.96	95%
11(P)	01		00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones				293,002.80	0.00	0.00	293,002.80	32,475.40	37,534.56	70,009.96	24%	222,992.84	95%	
11(P)	01		00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9996	102	293,002.80	0.00	0.00	293,002.80	32,475.40	37,534.56	70,009.96	24%	222,992.84	95%
11(P)	01		00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral				49,521.60	0.00	0.00	49,521.60	5,978.29	12,954.44	26%	36,567.16	95%		
11(P)	01		00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	49,521.60	0.00	0.00	49,521.60	5,978.29	12,954.44	26%	36,567.16	95%	
11(P)	01		00	00	0002							Gestión administrativa y financiera				1,768,218.78	150,707.69	0.00	1,918,926.47	364,346.98	420,494.35	784,841.33	41%	1,134,085.14	69%	
11(P)	01		00	00	0002											1,768,218.78	150,707.69	0.00	1,918,926.47	364,346.98	420,494.35	784,841.33	41%	1,134,085.14	69%	
11(P)	01		00	00	0002		2					GASTOS				1,768,218.78	150,707.69	0.00	1,918,926.47	364,346.98	420,494.35	784,841.33	41%	1,134,085.14	69%	
11(P)	01		00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES				1,647,118.00	0.00	0.00	1,647,118.00	301,304.20	375,279.20	676,583.40	41%	970,534.60	69%	
11(P)	01		00	00	0002		2	1	1			REMUNERACIONES				1,404,500.00	0.00	0.00	1,404,500.00	285,450.00	322,038.55	607,488.55	43%	797,011.45	95%	
11(P)	01		00	00	0002		2	1	1	1		Remuneraciones al personal fijo				1,278,000.00	0.00	0.00	1,278,000.00	285,450.00	322,038.55	607,488.55	48%	670,511.45	95%	
11(P)	01		00	00	0002		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	1,278,000.00	0.00	0.00	1,278,000.00	285,450.00	322,038.55	607,488.55	48%	670,511.45	95%
11(P)	01		00	00	0002		2	1	1	4		Sueldo anual no.13				106,500.00	0.00	0.00	106,500.00	0.00	0.00	0.00	0%	106,500.00	95%	
11(P)	01		00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	106,500.00	0.00	0.00	106,500.00	0.00	0.00	0.00	0%	106,500.00	95%
11(P)	01		00	00	0002		2	1	1	6		Vacaciones				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	95%	
11(P)	01		00	00	0002		2	1	1	6	01	Vacaciones	1.1.02	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	95%
11(P)	01		00	00	0002		2	1	2			SOBRESUELDOS				78,000.00	0.00	0.00	78,000.00	0.00	12,000.00	12,000.00	15%	66,000.00	96%	
11(P)	01		00	00	0002		2	1	2	2		Compensación				78,000.00	0.00	0.00	78,000.00	0.00	12,000.00	12,000.00	15%	66,000.00	95%	
11(P)	01		00	00	0002		2	1	2	2	01	Compensación por gastos de alimentación	1.1.02	20	1955	100	48,000.00	0.00	0.00	48,000.00	0.00	12,000.00	12,000.00	25%	36,000.00	95%
11(P)	01		00	00	0002		2	1	2	2	03	Pago de horas extraordinarias	1.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	95%
11(P)	01		00	00	0002		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN				25,000.00	0.00	0.00	25,000.00	0.00	18,840.00	18,840.00	75%	6,160.00	96%	

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FORM. EP-04

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DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado							
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21	
11(P)	01		00	00	0002		2	1	3	1		Dietas					25,000.00		0.00	0.00	25,000.00	0.00	18,840.00	18,840.00	75%	6,160.00	95%
11(P)	01		00	00	0002		2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	18,840.00	18,840.00	75%	6,160.00	95%	
11(P)	01		00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					139,618.00	0.00	0.00	139,618.00	15,854.20	22,400.65	38,254.85	27%	101,363.15	95%	
11(P)	01		00	00	0002		2	1	5	1		Contribuciones al seguro de salud					65,610.00	0.00	0.00	65,610.00	8,115.20	10,792.15	18,907.35	29%	46,702.65	95%	
11(P)	01		00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9995	102	65,610.00	0.00	0.00	65,610.00	8,115.20	10,792.15	18,907.35	29%	46,702.65	95%	
11(P)	01		00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					65,738.00	0.00	0.00	65,738.00	7,739.00	11,608.50	19,347.50	29%	46,390.50	95%	
11(P)	01		00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9996	102	65,738.00	0.00	0.00	65,738.00	7,739.00	11,608.50	19,347.50	29%	46,390.50	95%	
11(P)	01		00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					8,270.00	0.00	0.00	8,270.00	0.00	0.00	0.00	0%	8,270.00	95%	
11(P)	01		00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	30	9995	102	8,270.00	0.00	0.00	8,270.00	0.00	0.00	0.00	0%	8,270.00	95%	
11(P)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					121,100.78	150,707.69	0.00	271,808.47	63,042.78	45,215.15	108,257.93	40%	163,550.54	69%	
11(P)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					121,100.78	150,707.69	0.00	271,808.47	63,042.78	45,215.15	108,257.93	40%	163,550.54	96%	
11(P)	01		00	00	0002		2	2	8	2		Comisiones y gastos					21,100.78	107.69	0.00	21,208.47	3,042.78	5,215.15	8,257.93	39%	12,950.54	95%	
11(P)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9998	121	0.00	107.69	0.00	107.69	0.00	0.00	0.00	0%	107.69	95%	
11(P)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	21,100.78	0.00	0.00	21,100.78	3,042.78	5,215.15	8,257.93	39%	12,842.85	95%	
11(P)	01		00	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					100,000.00	150,600.00	0.00	250,600.00	60,000.00	40,000.00	100,000.00	40%	150,600.00	95%	
11(P)	01		00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9998	121	0.00	150,600.00	0.00	150,600.00	0.00	40,000.00	40,000.00	27%	110,600.00	95%	
11(P)	01		00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	60,000.00	0.00	60,000.00	60%	40,000.00	95%	
11(P)	01		00	00	0003							Normas, seguimiento, control y fiscalización de la					2,572,486.77	0.00	0.00	2,572,486.77	345,410.53	617,868.21	963,278.74	37%	1,609,208.03	69%	
11(P)	01		00	00	0003												2,572,486.77	0.00	0.00	2,572,486.77	345,410.53	617,868.21	963,278.74	37%	1,609,208.03	69%	
11(P)	01		00	00	0003		2					GASTOS					2,572,486.77	0.00	0.00	2,572,486.77	345,410.53	617,868.21	963,278.74	37%	1,609,208.03	69%	
11(P)	01		00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,572,486.77	0.00	0.00	2,572,486.77	345,410.53	617,868.21	963,278.74	37%	1,609,208.03	69%	
11(P)	01		00	00	0003		2	1	1			REMUNERACIONES					2,255,500.00	0.00	0.00	2,255,500.00	275,634.00	556,634.00	832,268.00	37%	1,423,232.00	96%	
11(P)	01		00	00	0003		2	1	1	1		Remuneraciones al personal fijo					2,082,000.00	0.00	0.00	2,082,000.00	275,634.00	556,634.00	832,268.00	40%	1,249,732.00	95%	
11(P)	01		00	00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	2,082,000.00	0.00	0.00	2,082,000.00	275,634.00	556,634.00	832,268.00	40%	1,249,732.00	95%	
11(P)	01		00	00	0003		2	1	1	4		Sueldo anual no.13					173,500.00	0.00	0.00	173,500.00	0.00	0.00	0.00	0%	173,500.00	95%	
11(P)	01		00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	173,500.00	0.00	0.00	173,500.00	0.00	0.00	0.00	0%	173,500.00	95%	
11(P)	01		00	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					113,400.00	0.00	0.00	113,400.00	15,400.00	7,700.00	23,100.00	20%	90,300.00	96%	
11(P)	01		00	00	0003		2	1	3	2		Gastos de representación					113,400.00	0.00	0.00	113,400.00	15,400.00	7,700.00	23,100.00	20%	90,300.00	95%	
11(P)	01		00	00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.02	20	1955	100	113,400.00	0.00	0.00	113,400.00	15,400.00	7,700.00	23,100.00	20%	90,300.00	95%	
11(P)	01		00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					203,586.77	0.00	0.00	203,586.77	54,376.53	53,534.21	107,910.74	53%	95,676.03	96%	
11(P)	01		00	00	0003		2	1	5	1		Contribuciones al seguro de salud					97,612.40	0.00	0.00	97,612.40	26,117.00	25,042.21	51,159.21	52%	46,453.19	95%	
11(P)	01		00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9995	102	97,612.40	0.00	0.00	97,612.40	26,117.00	25,042.21	51,159.21	52%	46,453.19	95%	
11(P)	01		00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					95,990.37	0.00	0.00	95,990.37	26,143.00	25,690.00	51,833.00	54%	44,157.37	95%	
11(P)	01		00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	95,990.37	0.00	0.00	95,990.37	26,143.00	25,690.00	51,833.00	54%	44,157.37	95%	
11(P)	01		00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					9,984.00	0.00	0.00	9,984.00	2,116.53	2,802.00	4,918.53	49%	5,065.47	95%	
11(P)	01		00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	30	9995	102	9,984.00	0.00	0.00	9,984.00	2,116.53	2,802.00	4,918.53	49%	5,065.47	95%	
11(P)	01		00	00	0004							Atención a emergencias, prevención y extinción de					133,621.20	0.00	0.00	133,621.20	18,000.00	39,219.86	57,219.86	43%	76,401.34	69%	
11(P)	01		00	00	0004												133,621.20	0.00	0.00	133,621.20	18,000.00	39,219.86	57,219.86	43%	76,401.34	69%	
11(P)	01		00	00	0004		2					GASTOS					133,621.20	0.00	0.00	133,621.20	18,000.00	39,219.86	57,219.86	43%	76,401.34	69%	
11(P)	01		00	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					133,621.20	0.00	0.00	133,621.20	18,000.00	39,219.86	57,219.86	43%	76,401.34	69%	
11(P)	01		00	00	0004		2	1	1			REMUNERACIONES					117,000.00	0.00	0.00	117,000.00	18,000.00	38,000.00	56,000.00	48%	61,000.00	96%	
11(P)	01		00	00	0004		2	1	1	2		Remuneraciones al personal de carácter temporal					108,000.00	0.00	0.00	108,000.00	9,000.00	38,000.00	47,000.00	44%	61,000.00	95%	
11(P)	01		00	00	0004		2	1	1	2	08	Empleados temporales	1.4.02	20	1955	100	108,000.00	0.00	0.00	108,000.00	9,000.00	38,000.00	47,000.00	44%	61,000.00	95%	
11(P)	01		00	00	0004		2	1	1	4		Sueldo anual no.13					9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	100%	0.00	95%	

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado											
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUILAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
11(P)	01		00	00	0004		2	1	1	4	01	Suelo Anual No. 13	1.4.02	20	1955	100	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	100%	0.00	95%					
11(P)	01		00	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					16,621.20	0.00	0.00	16,621.20	0.00	1,219.86	1,219.86	7%	15,401.34	96%					
11(P)	01		00	00	0004		2	1	5	1		Contribuciones al seguro de salud					7,657.20	0.00	0.00	7,657.20	0.00	425.40	425.40	6%	7,231.80	95%					
11(P)	01		00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1.4.02	20	1955	100	7,657.20	0.00	0.00	7,657.20	0.00	425.40	425.40	6%	7,231.80	95%					
11(P)	01		00	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					7,668.00	0.00	0.00	7,668.00	0.00	426.00	426.00	6%	7,242.00	95%					
11(P)	01		00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.02	30	9995	102	7,668.00	0.00	0.00	7,668.00	0.00	426.00	426.00	6%	7,242.00	95%					
11(P)	01		00	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,296.00	0.00	0.00	1,296.00	0.00	368.46	368.46	28%	927.54	95%					
11(P)	01		00	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.02	20	1955	100	1,296.00	0.00	0.00	1,296.00	0.00	368.46	368.46	28%	927.54	95%					
11(P)	12	02										Fortalecimiento y gestión de los servicios públicos					1,192,983.99	0.00	0.00	1,192,983.99	158,542.85	332,560.05	491,102.90	41%	701,881.09	69%					
11(P)	12	02	00									N/A					1,192,983.99	0.00	0.00	1,192,983.99	158,542.85	332,560.05	491,102.90	41%	701,881.09	69%					
11(P)	12	02	00		0001							Gestión integral de los residuos sólidos					542,346.20	0.00	40,000.00	582,346.20	121,745.87	166,554.13	288,300.00	50%	294,046.20	69%					
11(P)	12	02	00		0001												542,346.20	0.00	40,000.00	582,346.20	121,745.87	166,554.13	288,300.00	50%	294,046.20	69%					
11(P)	12	02	00		0001		2					GASTOS					542,346.20	0.00	40,000.00	582,346.20	121,745.87	166,554.13	288,300.00	50%	294,046.20	69%					
11(P)	12	02	00		0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					542,346.20	0.00	40,000.00	582,346.20	121,745.87	166,554.13	288,300.00	50%	294,046.20	69%					
11(P)	12	02	00		0001		2	1	1			REMUNERACIONES					474,500.00	0.00	0.00	474,500.00	121,745.87	145,284.37	267,030.24	56%	207,469.76	96%					
11(P)	12	02	00		0001		2	1	1	2		Remuneraciones al personal de carácter temporal					438,000.00	0.00	0.00	438,000.00	121,745.87	145,284.37	267,030.24	61%	170,969.76	95%					
11(P)	12	02	00		0001		2	1	1	2	06	Jornales	3.2.02	20	1955	100	438,000.00	0.00	0.00	438,000.00	121,745.87	145,284.37	267,030.24	61%	170,969.76	95%					
11(P)	12	02	00		0001		2	1	1	4		Suelo anual no.13					36,500.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0%	36,500.00	95%					
11(P)	12	02	00		0001		2	1	1	4	01	Suelo Anual No. 13	3.2.02	20	1955	100	36,500.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0%	36,500.00	95%					
11(P)	12	02	00		0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					67,846.20	0.00	40,000.00	107,846.20	0.00	21,269.76	21,269.76	20%	86,576.44	96%					
11(P)	12	02	00		0001		2	1	5	1		Contribuciones al seguro de salud					31,054.20	0.00	0.00	31,054.20	0.00	7,763.55	7,763.55	25%	23,290.65	95%					
11(P)	12	02	00		0001		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	30	9996	102	31,054.20	0.00	0.00	31,054.20	0.00	7,763.55	7,763.55	25%	23,290.65	95%					
11(P)	12	02	00		0001		2	1	5	2		Contribuciones al seguro de pensiones					31,098.00	0.00	0.00	31,098.00	0.00	7,774.50	7,774.50	25%	23,323.50	95%					
11(P)	12	02	00		0001		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	31,098.00	0.00	0.00	31,098.00	0.00	7,774.50	7,774.50	25%	23,323.50	95%					
11(P)	12	02	00		0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					5,694.00	0.00	40,000.00	45,694.00	0.00	5,731.71	5,731.71	13%	39,962.29	95%					
11(P)	12	02	00		0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	5,694.00	0.00	40,000.00	45,694.00	0.00	5,731.71	5,731.71	13%	39,962.29	95%					
11(P)	12	02	00		0002							Servicio de limpieza y aseo de los espacios públicos					650,637.79	0.00	-40,000.00	610,637.79	36,796.98	166,005.92	202,802.90	33%	407,834.89	69%					
11(P)	12	02	00		0002												650,637.79	0.00	-40,000.00	610,637.79	36,796.98	166,005.92	202,802.90	33%	407,834.89	69%					
11(P)	12	02	00		0002		2					GASTOS					650,637.79	0.00	-40,000.00	610,637.79	36,796.98	166,005.92	202,802.90	33%	407,834.89	69%					
11(P)	12	02	00		0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					650,637.79	0.00	-40,000.00	610,637.79	36,796.98	166,005.92	202,802.90	33%	407,834.89	69%					
11(P)	12	02	00		0002		2	1	1			REMUNERACIONES					568,100.00	0.00	-40,000.00	528,100.00	36,796.98	166,005.92	202,802.90	38%	325,297.10	96%					
11(P)	12	02	00		0002		2	1	1	1		Remuneraciones al personal fijo					524,400.00	0.00	-40,000.00	484,400.00	36,796.98	166,005.92	202,802.90	42%	281,597.10	95%					
11(P)	12	02	00		0002		2	1	1	1	01	Sueldos empleados fijos	3.2.02	20	1955	100	524,400.00	0.00	-40,000.00	484,400.00	36,796.98	166,005.92	202,802.90	42%	281,597.10	95%					
11(P)	12	02	00		0002		2	1	1	4		Suelo anual no.13					43,700.00	0.00	0.00	43,700.00	0.00	0.00	0.00	0%	43,700.00	95%					
11(P)	12	02	00		0002		2	1	1	4	01	Suelo Anual No. 13	3.2.02	30	9995	102	43,700.00	0.00	0.00	43,700.00	0.00	0.00	0.00	0%	43,700.00	95%					
11(P)	12	02	00		0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					82,537.79	0.00	0.00	82,537.79	0.00	0.00	0.00	0%	82,537.79	96%					
11(P)	12	02	00		0002		2	1	5	1		Contribuciones al seguro de salud					37,179.96	0.00	0.00	37,179.96	0.00	0.00	0.00	0%	37,179.96	95%					
11(P)	12	02	00		0002		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	30	9995	102	37,179.96	0.00	0.00	37,179.96	0.00	0.00	0.00	0%	37,179.96	95%					
11(P)	12	02	00		0002		2	1	5	2		Contribuciones al seguro de pensiones					39,065.03	0.00	0.00	39,065.03	0.00	0.00	0.00	0%	39,065.03	95%					
11(P)	12	02	00		0002		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	30	9996	102	39,065.03	0.00	0.00	39,065.03	0.00	0.00	0.00	0%	39,065.03	95%					
11(P)	12	02	00		0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					6,292.80	0.00	0.00	6,292.80	0.00	0.00	0.00	0%	6,292.80	95%					
11(P)	12	02	00		0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	6,292.80	0.00	0.00	6,292.80	0.00	0.00	0.00	0%	6,292.80	95%					
11(P)	14	02										Gestión y administración de los servicios funerarios					193,750.74	0.00	0.00	193,750.74	19,712.90	54,892.70	74,605.60	39%	119,145.14	69%					
11(P)	14	02										N/A					193,750.74	0.00	0.00	193,750.74	19,712.90	54,892.70	74,605.60	39%	119,145.14	69%					

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado												
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR							Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21							
11(P)		14	02	00	0002							Servicios de supervisión y administración de					193,750.74	0.00	0.00	193,750.74	19,712.90	54,892.70	74,605.60	39%	119,145.14	69%							
11(P)		14	02	00	0002							GASTOS					193,750.74	0.00	0.00	193,750.74	19,712.90	54,892.70	74,605.60	39%	119,145.14	69%							
11(P)		14	02	00	0002		2					REMUNERACIONES Y CONTRIBUCIONES					193,750.74	0.00	0.00	193,750.74	19,712.90	54,892.70	74,605.60	39%	119,145.14	69%							
11(P)		14	02	00	0002		2	1				REMUNERACIONES					193,750.74	0.00	0.00	193,750.74	19,712.90	54,892.70	74,605.60	39%	119,145.14	69%							
11(P)		14	02	00	0002		2	1	1			Remuneraciones al personal fijo					169,650.00	0.00	0.00	169,650.00	19,712.90	51,812.90	71,525.80	42%	98,124.20	96%							
11(P)		14	02	00	0002		2	1	1	1		Sueldos empleados fijos	4.3.05	20	1955	100	156,600.00	0.00	0.00	156,600.00	6,662.90	51,812.90	58,475.80	37%	98,124.20	95%							
11(P)		14	02	00	0002		2	1	1	1	01	Sueldo anual no.13					13,050.00	0.00	0.00	13,050.00	0.00	51,812.90	58,475.80	37%	98,124.20	95%							
11(P)		14	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.05	20	1955	100	13,050.00	0.00	0.00	13,050.00	13,050.00	0.00	13,050.00	100%	0.00	95%							
11(P)		14	02	00	0002		2	1	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					24,100.74	0.00	0.00	24,100.74	0.00	3,079.80	3,079.80	13%	21,020.94	96%							
11(P)		14	02	00	0002		2	1	5	1		Contribuciones al seguro de salud					11,102.94	0.00	0.00	11,102.94	0.00	1,393.17	1,393.17	13%	9,709.77	95%							
11(P)		14	02	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.3.05	30	9996	102	11,102.94	0.00	0.00	11,102.94	0.00	1,393.17	1,393.17	13%	9,709.77	95%							
11(P)		14	02	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					11,118.60	0.00	0.00	11,118.60	0.00	1,395.15	1,395.15	13%	9,723.45	95%							
11(P)		14	02	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.05	30	9996	102	11,118.60	0.00	0.00	11,118.60	0.00	1,395.15	1,395.15	13%	9,723.45	95%							
11(P)		14	02	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,879.20	0.00	0.00	1,879.20	0.00	291.48	291.48	16%	1,587.72	95%							
11(P)		14	02	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.05	20	1955	100	1,879.20	0.00	0.00	1,879.20	0.00	291.48	291.48	16%	1,587.72	95%							
11(P)		15	02									Desarrollo social y participación comunitaria					178,362.55	0.00	0.00	178,362.55	6,000.00	48,811.20	54,811.20	31%	123,551.35	69%							
11(P)		15	02	00								N/A					178,362.55	0.00	0.00	178,362.55	6,000.00	48,811.20	54,811.20	31%	123,551.35	69%							
11(P)		15	02	00	0003							Fomento del deporte y actividades recreativas					178,362.55	0.00	0.00	178,362.55	6,000.00	48,811.20	54,811.20	31%	123,551.35	69%							
11(P)		15	02	00	0003		2					GASTOS					178,362.55	0.00	0.00	178,362.55	6,000.00	48,811.20	54,811.20	31%	123,551.35	69%							
11(P)		15	02	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					178,362.55	0.00	0.00	178,362.55	6,000.00	48,811.20	54,811.20	31%	123,551.35	69%							
11(P)		15	02	00	0003		2	1	1			REMUNERACIONES					156,000.00	0.00	0.00	156,000.00	6,000.00	47,881.80	53,881.80	35%	102,118.20	96%							
11(P)		15	02	00	0003		2	1	1	1		Remuneraciones al personal fijo					144,000.00	0.00	0.00	144,000.00	6,000.00	47,881.80	53,881.80	37%	90,118.20	95%							
11(P)		15	02	00	0003		2	1	1	1	01	Sueldos empleados fijos	4.3.02	20	1955	100	144,000.00	0.00	0.00	144,000.00	6,000.00	47,881.80	53,881.80	37%	90,118.20	95%							
11(P)		15	02	00	0003		2	1	1	4	01	Sueldo anual no.13					12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	95%							
11(P)		15	02	00	0003		2	1	1	4	01	Sueldo Anual No. 13	4.3.02	20	1955	100	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	95%							
11(P)		15	02	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					22,362.55	0.00	0.00	22,362.55	0.00	929.40	929.40	4%	21,433.15	96%							
11(P)		15	02	00	0003		2	1	5	1		Contribuciones al seguro de salud					10,410.55	0.00	0.00	10,410.55	0.00	425.40	425.40	4%	9,985.15	95%							
11(P)		15	02	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	4.3.02	30	9996	102	10,410.55	0.00	0.00	10,410.55	0.00	425.40	425.40	4%	9,985.15	95%							
11(P)		15	02	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					10,224.00	0.00	0.00	10,224.00	0.00	426.00	426.00	4%	9,798.00	95%							
11(P)		15	02	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	10,224.00	0.00	0.00	10,224.00	0.00	426.00	426.00	4%	9,798.00	95%							
11(P)		15	02	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,728.00	0.00	0.00	1,728.00	0.00	78.00	78.00	5%	1,650.00	95%							
11(P)		15	02	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	1,728.00	0.00	0.00	1,728.00	0.00	78.00	78.00	5%	1,650.00	95%							
12(S)												SERVICIO					14,724,843.00	135,825.44	150,000.00	15,010,668.44	2,312,235.06	4,735,762.35	7,047,997.41	47%	7,962,671.03	53%							
12(S)	01		00									Actividades Centrales					2,774,299.08	0.00	150,000.00	2,924,299.08	775,692.19	1,070,579.79	1,846,271.98	63%	1,078,027.10	68%							
12(S)	01		00	00								N/A					2,774,299.08	0.00	150,000.00	2,924,299.08	775,692.19	1,070,579.79	1,846,271.98	63%	1,078,027.10	68%							
12(S)	01		00	00	0001							Dirección y coordinación					385,000.00	0.00	0.00	385,000.00	25,610.00	10,500.00	36,110.00	9%	348,890.00	68%							
12(S)	01		00	00	0001							GASTOS					385,000.00	0.00	0.00	385,000.00	25,610.00	10,500.00	36,110.00	9%	348,890.00	68%							
12(S)	01		00	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					200,000.00	0.00	0.00	200,000.00	25,610.00	10,500.00	36,110.00	18%	163,890.00	68%							
12(S)	01		00	00	0001		2	2	6			SEGUROS					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	68%							
12(S)	01		00	00	0001		2	2	6	2		Seguro de bienes muebles					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	68%							
12(S)	01		00	00	0001		2	2	6	2	01	Seguro de bienes muebles	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	68%							

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado							
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21	
12(S)	01		00	00	0001		2	2	7			SERVICIOS DE CONSERVACION, REPARACIONES MENORES					150,000.00	0.00	0.00	150,000.00	25,610.00	10,500.00	36,110.00	24%	113,890.00	68%	
12(S)	01		00	00	0001		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos	1.1.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	25,610.00	10,500.00	36,110.00	24%	113,890.00	68%	
12(S)	01		00	00	0001		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción					150,000.00	0.00	0.00	150,000.00	25,610.00	10,500.00	36,110.00	24%	113,890.00	68%	
12(S)	01		00	00	0001		2	3				MATERIALES Y SUMINISTROS					185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0%	185,000.00	68%	
12(S)	01		00	00	0001		2	3	2			TEXTILES Y VESTUARIOS					35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0%	35,000.00	68%	
12(S)	01		00	00	0001		2	3	2	3		Prendas y accesorios de vestir					35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0%	35,000.00	68%	
12(S)	01		00	00	0001		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0%	35,000.00	68%	
12(S)	01		00	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	68%	
12(S)	01		00	00	0001		2	3	7	1		Combustibles y lubricantes					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	68%	
12(S)	01		00	00	0001		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	68%	
12(S)	01		00	00	0002							Gestión administrativa y financiera					2,229,299.08	0.00	150,000.00	2,379,299.08	702,082.19	988,079.79	1,690,161.98	71%	689,137.10	68%	
12(S)	01		00	00	0002												2,229,299.08	0.00	150,000.00	2,379,299.08	702,082.19	988,079.79	1,690,161.98	71%	689,137.10	68%	
12(S)	01		00	00	0002		2					GASTOS					2,229,299.08	0.00	150,000.00	2,379,299.08	702,082.19	988,079.79	1,690,161.98	71%	689,137.10	68%	
12(S)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					1,774,299.08	0.00	150,000.00	1,924,299.08	675,957.19	809,302.22	1,485,259.41	77%	439,039.67	68%	
12(S)	01		00	00	0002		2	2	1			SERVICIOS BÁSICOS					360,836.00	0.00	0.00	360,836.00	63,138.40	98,595.08	161,733.48	45%	199,102.52	68%	
12(S)	01		00	00	0002		2	2	1	3		Teléfono local					175,000.00	0.00	0.00	175,000.00	63,138.40	95,401.65	158,540.05	91%	16,459.95	68%	
12(S)	01		00	00	0002		2	2	1	3	01	Teléfono local	1.1.02	20	1955	100	175,000.00	0.00	0.00	175,000.00	63,138.40	95,401.65	158,540.05	91%	16,459.95	68%	
12(S)	01		00	00	0002		2	2	1	6		Electricidad					175,000.00	0.00	0.00	175,000.00	0.00	1,387.33	1,387.33	1%	173,612.67	68%	
12(S)	01		00	00	0002		2	2	1	6	01	Energía eléctrica	1.1.02	20	1955	100	175,000.00	0.00	0.00	175,000.00	0.00	1,387.33	1,387.33	1%	173,612.67	68%	
12(S)	01		00	00	0002		2	2	1	7		Agua					10,836.00	0.00	0.00	10,836.00	0.00	1,806.10	1,806.10	17%	9,029.90	68%	
12(S)	01		00	00	0002		2	2	1	7	01	Agua	1.1.02	20	1955	100	10,836.00	0.00	0.00	10,836.00	0.00	1,806.10	1,806.10	17%	9,029.90	68%	
12(S)	01		00	00	0002		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					87,000.00	0.00	0.00	87,000.00	19,000.00	52,731.17	71,731.17	82%	15,268.83	68%	
12(S)	01		00	00	0002		2	2	2	1		Publicidad y propaganda					35,000.00	0.00	0.00	35,000.00	19,000.00	10,000.00	29,000.00	83%	6,000.00	68%	
12(S)	01		00	00	0002		2	2	2	1	01	Publicidad y propaganda	1.1.02	20	1955	100	35,000.00	0.00	0.00	35,000.00	19,000.00	10,000.00	29,000.00	83%	6,000.00	68%	
12(S)	01		00	00	0002		2	2	2	2		Impresión, encuademación y rotulación					52,000.00	0.00	0.00	52,000.00	0.00	42,731.17	42,731.17	82%	9,268.83	68%	
12(S)	01		00	00	0002		2	2	2	2	01	Impresión, encuademación y rotulación	1.1.02	20	1955	100	52,000.00	0.00	0.00	52,000.00	0.00	42,731.17	42,731.17	82%	9,268.83	68%	
12(S)	01		00	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					50,000.00	0.00	0.00	50,000.00	0.00	500.00	500.00	1%	49,500.00	68%	
12(S)	01		00	00	0002		2	2	4	1		Pasajes y gastos de transporte					50,000.00	0.00	0.00	50,000.00	0.00	500.00	500.00	1%	49,500.00	68%	
12(S)	01		00	00	0002		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	500.00	500.00	1%	49,500.00	68%	
12(S)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					1,276,463.08	0.00	150,000.00	1,426,463.08	593,818.79	657,475.97	1,251,294.76	88%	175,168.32	68%	
12(S)	01		00	00	0002		2	2	8	2		Comisiones y gastos					23,263.08	0.00	0.00	23,263.08	4,168.79	5,447.65	9,616.44	41%	13,646.64	68%	
12(S)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9995	102	7,451.27	0.00	0.00	7,451.27	349.16	5,447.65	5,796.81	78%	1,654.46	68%	
12(S)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	15,811.81	0.00	0.00	15,811.81	3,819.63	3,819.63	24%	11,992.18	68%		
12(S)	01		00	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y					940,800.00	0.00	150,000.00	1,090,800.00	514,250.00	464,728.32	978,978.32	90%	111,821.68	68%	
12(S)	01		00	00	0002		2	2	8	6	01	Eventos generales	1.1.02	40	9992	103	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0%	0.00	68%
12(S)	01		00	00	0002		2	2	8	6	01	Eventos generales	1.1.02	20	1955	100	940,800.00	0.00	0.00	940,800.00	514,250.00	314,728.32	828,978.32	88%	111,821.68	68%	
12(S)	01		00	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					312,400.00	0.00	0.00	312,400.00	75,400.00	262,700.00	84%	49,700.00	68%		
12(S)	01		00	00	0002		2	2	8	7	01	Servicios técnicos y profesionales	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	40,000.00	60,000.00	100,000.00	100%	0.00	68%	
12(S)	01		00	00	0002		2	2	8	7	05	Servicios de informática y sistemas computarizados	1.1.02	20	1955	100	212,400.00	0.00	0.00	212,400.00	35,400.00	127,300.00	162,700.00	77%	49,700.00	68%	
12(S)	01		00	00	0002		2	3				MATERIALES Y SUMINISTROS					455,000.00	0.00	0.00	455,000.00	26,125.00	178,777.57	204,902.57	45%	250,097.43	68%	
12(S)	01		00	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					50,000.00	0.00	0.00	50,000.00	26,125.00	18,305.00	44,430.00	89%	5,570.00	68%	
12(S)	01		00	00	0002		2	3	1	1		Alimentos y bebidas para personas					50,000.00	0.00	0.00	50,000.00	26,125.00	18,305.00	44,430.00	89%	5,570.00	68%	
12(S)	01		00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	26,125.00	18,305.00	44,430.00	89%	5,570.00	68%	
12(S)	01		00	00	0002		2	3	2			TEXTILES Y VESTUARIOS					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	68%	

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado											
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
12(S)	01		00	00	0002		2	3	2	3		Prendas y accesorios de vestir					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	68%					
12(S)	01		00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	68%					
12(S)	01		00	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					155,000.00	0.00	0.00	155,000.00	0.00	16,430.00	11%	138,570.00	68%						
12(S)	01		00	00	0002		2	3	7	1		Combustibles y lubricantes					155,000.00	0.00	0.00	155,000.00	0.00	16,430.00	11%	138,570.00	68%						
12(S)	01		00	00	0002		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	16,000.00	16%	84,000.00	68%						
12(S)	01		00	00	0002		2	3	7	1	04	Gas GLP	1.1.02	20	1955	100	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0%	15,000.00	68%						
12(S)	01		00	00	0002		2	3	7	1	05	Aceites y grasas	1.1.02	20	1955	100	40,000.00	0.00	0.00	40,000.00	0.00	430.00	1%	39,570.00	68%						
12(S)	01		00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					210,000.00	0.00	0.00	210,000.00	0.00	144,042.57	69%	65,957.43	68%						
12(S)	01		00	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					50,000.00	0.00	0.00	50,000.00	0.00	26,000.00	52%	24,000.00	68%						
12(S)	01		00	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	26,000.00	52%	24,000.00	68%						
12(S)	01		00	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					60,000.00	0.00	0.00	60,000.00	0.00	18,042.57	30%	41,957.43	68%						
12(S)	01		00	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	30	9998	102	60,000.00	0.00	0.00	60,000.00	0.00	18,042.57	30%	41,957.43	68%						
12(S)	01		00	00	0002		2	3	9	9		Productos y útiles varios no identificados					100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	0.00	68%						
12(S)	01		00	00	0002		2	3	9	9	01	Productos y Útiles Varios n.i.p	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	0.00	68%						
12(S)	01		00	00	0003							Normas, seguimiento, control y fiscalización de la					160,000.00	0.00	0.00	160,000.00	48,000.00	72,000.00	75%	40,000.00	68%						
12(S)	01		00	00	0003												160,000.00	0.00	0.00	160,000.00	48,000.00	72,000.00	75%	40,000.00	68%						
12(S)	01		00	00	0003		2					GASTOS					160,000.00	0.00	0.00	160,000.00	48,000.00	72,000.00	75%	40,000.00	68%						
12(S)	01		00	00	0003		2	3				MATERIALES Y SUMINISTROS					160,000.00	0.00	0.00	160,000.00	48,000.00	72,000.00	75%	40,000.00	68%						
12(S)	01		00	00	0003		2	3	2			TEXTILES Y VESTUARIOS					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0%	40,000.00	68%						
12(S)	01		00	00	0003		2	3	2	3		Prendas y accesorios de vestir					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0%	40,000.00	68%						
12(S)	01		00	00	0003		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0%	40,000.00	68%						
12(S)	01		00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					120,000.00	0.00	0.00	120,000.00	48,000.00	72,000.00	100%	0.00	68%						
12(S)	01		00	00	0003		2	3	7	1		Combustibles y lubricantes					120,000.00	0.00	0.00	120,000.00	48,000.00	72,000.00	100%	0.00	68%						
12(S)	01		00	00	0003		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	120,000.00	0.00	0.00	120,000.00	48,000.00	72,000.00	100%	0.00	68%						
12(S)		12	02									Fortalecimiento y gestión de los servicios públicos					11,114,743.92	135,825.44	0.00	11,250,569.36	1,452,859.57	3,275,584.21	4,728,443.78	42%	6,522,125.58	68%					
12(S)		12	02	00								N/A					11,114,743.92		0.00	11,250,569.36	1,452,859.57	3,275,584.21	4,728,443.78	42%	6,522,125.58	68%					
12(S)		12	02	00	0001							Gestión integral de los residuos sólidos					11,114,743.92		0.00	11,250,569.36	1,452,859.57	3,217,584.21	4,670,443.78	42%	6,444,300.14	68%					
12(S)		12	02	00	0001												11,114,743.92		0.00	11,250,569.36	1,452,859.57	3,217,584.21	4,670,443.78	42%	6,444,300.14	68%					
12(S)		12	02	00	0001		2					GASTOS					11,114,743.92		0.00	11,250,569.36	1,452,859.57	3,217,584.21	4,670,443.78	42%	6,444,300.14	68%					
12(S)		12	02	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					7,284,743.92	0.00	0.00	7,284,743.92	1,270,409.57	2,223,040.11	3,493,449.68	48%	3,791,294.24	68%					
12(S)		12	02	00	0001		2	1	1			REMUNERACIONES					6,307,821.50	0.00	0.00	6,307,821.50	1,137,743.22	2,026,280.18	3,164,023.40	50%	3,143,798.10	68%					
12(S)		12	02	00	0001		2	1	1	2		Remuneraciones al personal de carácter temporal					5,822,604.00	0.00	0.00	5,822,604.00	1,137,743.22	2,026,280.18	3,164,023.40	54%	2,658,580.60	68%					
12(S)		12	02	00	0001		2	1	1	2	06	Jornales	3.2.02	20	1955	100	5,822,604.00	0.00	0.00	5,822,604.00	1,137,743.22	2,026,280.18	3,164,023.40	54%	2,658,580.60	68%					
12(S)		12	02	00	0001		2	1	1	4		Suelo anual no.13					485,217.50	0.00	0.00	485,217.50	0.00	0.00	0%	485,217.50	68%						
12(S)		12	02	00	0001		2	1	1	4	01	Suelo Anual No. 13	3.2.02	20	1955	100	485,217.50	0.00	0.00	485,217.50	0.00	0.00	0%	485,217.50	68%						
12(S)		12	02	00	0001		2	1	2			SOBRESUELDOS					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0%	75,000.00	68%						
12(S)		12	02	00	0001		2	1	2	2		Compensación					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0%	75,000.00	68%						
12(S)		12	02	00	0001		2	1	2	2	03	Pago de horas extraordinarias	3.2.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0%	75,000.00	68%						
12(S)		12	02	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					901,922.42	0.00	0.00	901,922.42	132,666.35	196,759.93	329,426.28	37%	572,496.14	68%					
12(S)		12	02	00	0001		2	1	5	1		Contribuciones al seguro de salud					412,822.84	0.00	0.00	412,822.84	60,418.75	87,344.92	147,763.67	36%	265,059.17	68%					
12(S)		12	02	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	30	9996	102	412,822.84	0.00	0.00	412,822.84	60,418.75	87,344.92	147,763.67	36%	265,059.17	68%					
12(S)		12	02	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					413,405.29	0.00	0.00	413,405.29	60,675.51	93,439.79	154,115.30	37%	259,289.99	68%					
12(S)		12	02	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	30	9996	102	413,405.29	0.00	0.00	413,405.29	60,675.51	93,439.79	154,115.30	37%	259,289.99	68%					
12(S)		12	02	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					75,694.29	0.00	0.00	75,694.29	11,572.09	15,975.22	27,547.31	36%	48,146.98	68%					

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

FORM. EP-04																	DESTINO DE FONDO:		TODOS							
CODIGO DEL CAPITULO: 7153																	ESTADO:		Aprobado							
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA																	ESTADO CIERRE:		ABIERTO							
DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		12	02	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	75,694.29	0.00	0.00	75,694.29	11,572.09	15,975.22	27,547.31	36%	48,146.98	68%
12(S)		12	02	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					445,000.00	0.00	0.00	445,000.00	32,450.00	365,938.80	398,388.80	90%	46,611.20	68%
12(S)		12	02	00	0001		2	2	6			SEGUROS					45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0%	45,000.00	68%
12(S)		12	02	00	0001		2	2	6	2		Seguro de bienes muebles					45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0%	45,000.00	68%
12(S)		12	02	00	0001		2	2	6	2	01	Seguro de bienes muebles	3.2.02	20	1955	100	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0%	45,000.00	68%
12(S)		12	02	00	0001		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					400,000.00	0.00	0.00	400,000.00	32,450.00	365,938.80	398,388.80	100%	1,611.20	68%
12(S)		12	02	00	0001		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					400,000.00	0.00	0.00	400,000.00	32,450.00	365,938.80	398,388.80	100%	1,611.20	68%
12(S)		12	02	00	0001		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	3.2.02	20	1955	100	400,000.00	0.00	0.00	400,000.00	32,450.00	365,938.80	398,388.80	100%	1,611.20	68%
12(S)		12	02	00	0001		2	3				MATERIALES Y SUMINISTROS					3,385,000.00	0.00	0.00	3,385,000.00	150,000.00	628,605.30	778,605.30	23%	2,606,394.70	68%
12(S)		12	02	00	0001		2	3	2			TEXTILES Y VESTUARIOS					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	68%
12(S)		12	02	00	0001		2	3	2	3		Prendas y accesorios de vestir					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	68%
12(S)		12	02	00	0001		2	3	2	3	01	Prendas y accesorios de vestir	3.2.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	68%
12(S)		12	02	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					3,260,000.00	0.00	0.00	3,260,000.00	150,000.00	619,555.30	769,555.30	24%	2,490,444.70	68%
12(S)		12	02	00	0001		2	3	7	1		Combustibles y lubricantes					3,260,000.00	0.00	0.00	3,260,000.00	150,000.00	619,555.30	769,555.30	24%	2,490,444.70	68%
12(S)		12	02	00	0001		2	3	7	1	02	Gasol	3.2.02	20	1955	100	3,260,000.00	0.00	0.00	3,260,000.00	150,000.00	619,555.30	769,555.30	24%	2,490,444.70	68%
12(S)		12	02	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					75,000.00	0.00	0.00	75,000.00	0.00	9,050.00	9,050.00	12%	65,950.00	68%
12(S)		12	02	00	0001		2	3	9	1		Útiles y materiales de limpieza e higiene					75,000.00	0.00	0.00	75,000.00	0.00	9,050.00	9,050.00	12%	65,950.00	68%
12(S)		12	02	00	0001		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	9,050.00	9,050.00	12%	65,950.00	68%
12(S)		12	00	00	0003							MANEJO DE RESIDUOS SÓLIDOS					0.00	135,825.44	0.00	135,825.44	0.00	58,000.00	58,000.00	43%	77,825.44	68%
12(S)		12	00	00	0003							GASTOS					0.00	135,825.44	0.00	135,825.44	0.00	58,000.00	58,000.00	43%	77,825.44	68%
12(S)		12	00	00	0003		2					CONTRATACIÓN DE SERVICIOS					0.00	135,825.44	0.00	135,825.44	0.00	58,000.00	58,000.00	43%	77,825.44	68%
12(S)		12	00	00	0003		2	2	1			SERVICIOS BÁSICOS					0.00	135,825.44	0.00	135,825.44	0.00	58,000.00	58,000.00	43%	77,825.44	68%
12(S)		12	00	00	0003		2	2	1	8		Recolección de residuos					0.00	135,825.44	0.00	135,825.44	0.00	58,000.00	58,000.00	43%	77,825.44	68%
12(S)		12	00	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	30	9998	121	0.00	135,825.44	0.00	135,825.44	0.00	58,000.00	58,000.00	43%	77,825.44	68%
12(S)		15	01									Desarrollo social y participación comunitaria					703,800.00	0.00	0.00	703,800.00	69,683.30	361,598.35	431,281.65	61%	272,518.35	68%
12(S)		15	01	00								N/A					703,800.00	0.00	0.00	703,800.00	69,683.30	361,598.35	431,281.65	61%	272,518.35	68%
12(S)		15	01	00	0001							Gestión de asistencia sociales					528,800.00	0.00	0.00	528,800.00	69,683.30	306,418.35	376,101.65	71%	152,698.35	68%
12(S)		15	01	00	0001							GASTOS					528,800.00	0.00	0.00	528,800.00	69,683.30	306,418.35	376,101.65	71%	152,698.35	68%
12(S)		15	01	00	0001		2	4				TRANSFERENCIAS CORRIENTES					528,800.00	0.00	0.00	528,800.00	69,683.30	306,418.35	376,101.65	71%	152,698.35	68%
12(S)		15	01	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					528,800.00	0.00	0.00	528,800.00	69,683.30	306,418.35	376,101.65	71%	152,698.35	68%
12(S)		15	01	00	0001		2	4	1	2		Ayudas y donaciones a personas					528,800.00	0.00	0.00	528,800.00	69,683.30	306,418.35	376,101.65	71%	152,698.35	68%
12(S)		15	01	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	328,800.00	0.00	0.00	328,800.00	69,683.30	206,418.35	276,101.65	84%	52,698.35	68%
12(S)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	100,000.00	100,000.00	50%	100,000.00	68%
12(S)		15	02	00	0003							Fomento del deporte y actividades recreativas					175,000.00	0.00	0.00	175,000.00	0.00	55,180.00	55,180.00	32%	119,820.00	68%
12(S)		15	02	00	0003							GASTOS					175,000.00	0.00	0.00	175,000.00	0.00	55,180.00	55,180.00	32%	119,820.00	68%
12(S)		15	02	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					75,000.00	0.00	0.00	75,000.00	0.00	55,180.00	55,180.00	74%	19,820.00	68%
12(S)		15	02	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					75,000.00	0.00	0.00	75,000.00	0.00	55,180.00	55,180.00	74%	19,820.00	68%
12(S)		15	02	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					75,000.00	0.00	0.00	75,000.00	0.00	55,180.00	55,180.00	74%	19,820.00	68%
12(S)		15	02	00	0003		2	2	8	6	03	Actuaciones deportivas	4.3.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	55,180.00	55,180.00	74%	19,820.00	68%
12(S)		15	02	00	0003		2	3				MATERIALES Y SUMINISTROS					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	68%
12(S)		15	02	00	0003		2	3	2			TEXTILES Y VESTUARIOS					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	68%

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		15	02	00	0003		2	3	2	3		Prendas y accesorios de vestir					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	68%
12(S)		15	02	00	0003		2	3	2	3	01	Prendas y accesorios de vestir	4.3.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	68%
12(S)		15	02	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	68%
12(S)		15	02	00	0003		2	3	9	4		Útiles destinados a actividades deportivas, culturales y					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	68%
12(S)		15	02	00	0003		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y	4.3.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	68%
12(S)	98		00									Administración de contribuciones especiales					132,000.00	0.00	0.00	132,000.00	14,000.00	28,000.00	42,000.00	32%	90,000.00	68%
12(S)	98		00	00								N/A					132,000.00	0.00	0.00	132,000.00	14,000.00	28,000.00	42,000.00	32%	90,000.00	68%
12(S)	98		00	00	0000							Administración de contribuciones especiales					132,000.00	0.00	0.00	132,000.00	14,000.00	28,000.00	42,000.00	32%	90,000.00	68%
12(S)	98		00	00	0000												132,000.00	0.00	0.00	132,000.00	14,000.00	28,000.00	42,000.00	32%	90,000.00	68%
12(S)	98		00	00	0000		2					GASTOS					132,000.00	0.00	0.00	132,000.00	14,000.00	28,000.00	42,000.00	32%	90,000.00	68%
12(S)	98		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					132,000.00	0.00	0.00	132,000.00	14,000.00	28,000.00	42,000.00	32%	90,000.00	68%
12(S)	98		00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					132,000.00	0.00	0.00	132,000.00	14,000.00	28,000.00	42,000.00	32%	90,000.00	68%
12(S)	98		00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de					132,000.00	0.00	0.00	132,000.00	14,000.00	28,000.00	42,000.00	32%	90,000.00	68%
12(S)	98		00	00	0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	4.5.10	20	1955	100	132,000.00	0.00	0.00	132,000.00	14,000.00	28,000.00	42,000.00	32%	90,000.00	68%
13(E)												EDUCACION					1,792,157.25	45,504.19	0.00	1,837,661.44	303,018.39	498,720.28	801,738.67	44%	1,035,922.77	56%
13(E)	01		00									Actividades Centrales					25,500.00	0.00	0.00	25,500.00	1,401.72	1,401.72	2,622.25	10%	22,877.75	100%
13(E)	01		00	00								N/A					25,500.00	0.00	0.00	25,500.00	1,401.72	1,401.72	2,622.25	10%	22,877.75	100%
13(E)	01		00	00	0002							Gestión administrativa y financiera					25,500.00	0.00	0.00	25,500.00	1,220.53	1,401.72	2,622.25	10%	22,877.75	100%
13(E)	01		00	00	0002												25,500.00	0.00	0.00	25,500.00	1,220.53	1,401.72	2,622.25	10%	22,877.75	100%
13(E)	01		00	00	0002		2					GASTOS					25,500.00	0.00	0.00	25,500.00	1,220.53	1,401.72	2,622.25	10%	22,877.75	100%
13(E)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					25,500.00	0.00	0.00	25,500.00	1,220.53	1,401.72	2,622.25	10%	22,877.75	100%
13(E)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					25,500.00	0.00	0.00	25,500.00	1,220.53	1,401.72	2,622.25	10%	22,877.75	100%
13(E)	01		00	00	0002		2	2	8	2		Comisiones y gastos					25,500.00	0.00	0.00	25,500.00	1,220.53	1,401.72	2,622.25	10%	22,877.75	100%
13(E)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9998	102	25,500.00	0.00	0.00	25,500.00	1,220.53	1,401.72	2,622.25	10%	22,877.75	100%
13(E)		15	01									Desarrollo social y participación comunitaria					1,748,657.25	45,504.19	0.00	1,794,161.44	301,797.86	497,318.56	799,116.42	45%	995,045.02	100%
13(E)		15	01	00								N/A					1,748,657.25	45,504.19	0.00	1,794,161.44	301,797.86	497,318.56	799,116.42	45%	995,045.02	100%
13(E)		15	01	00	0001							Gestión de asistencia sociales					1,548,657.25	45,504.19	0.00	1,594,161.44	279,797.86	461,898.56	741,696.42	47%	852,465.02	100%
13(E)		15	01	00	0001												1,548,657.25	45,504.19	0.00	1,594,161.44	279,797.86	461,898.56	741,696.42	47%	852,465.02	100%
13(E)		15	01	00	0001		2					GASTOS					1,548,657.25	45,504.19	0.00	1,594,161.44	279,797.86	461,898.56	741,696.42	47%	852,465.02	100%
13(E)		15	01	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					646,798.65	0.00	39,000.00	685,798.65	50,252.05	202,782.94	253,034.99	37%	432,763.66	100%
13(E)		15	01	00	0001		2	1	1			REMUNERACIONES					599,958.80	0.00	0.00	599,958.80	37,385.71	148,263.81	185,649.52	31%	414,309.28	100%
13(E)		15	01	00	0001		2	1	1	1		Remuneraciones al personal fijo					554,808.00	0.00	0.00	554,808.00	37,385.71	148,263.81	185,649.52	33%	369,158.48	100%
13(E)		15	01	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.5.10	20	1955	100	554,808.00	0.00	0.00	554,808.00	37,385.71	148,263.81	185,649.52	33%	369,158.48	100%
13(E)		15	01	00	0001		2	1	1	4		Sueldo anual no.13					45,150.80	0.00	0.00	45,150.80	0.00	0.00	0.00	0%	45,150.80	100%
13(E)		15	01	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.5.10	30	9995	102	45,150.80	0.00	0.00	45,150.80	0.00	0.00	0.00	0%	45,150.80	100%
13(E)		15	01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					46,839.85	0.00	39,000.00	85,839.85	12,866.34	54,519.13	67,385.47	79%	18,454.38	100%
13(E)		15	01	00	0001		2	1	5	1		Contribuciones al seguro de salud					21,920.50	0.00	9,000.00	30,920.50	8,338.58	17,332.33	25,670.91	83%	5,249.59	100%
13(E)		15	01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.5.10	20	1955	100	21,920.50	0.00	9,000.00	30,920.50	8,338.58	17,332.33	25,670.91	83%	5,249.59	100%
13(E)		15	01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					19,695.35	0.00	0.00	19,695.35	3,883.86	9,598.92	13,482.78	68%	6,212.57	100%
13(E)		15	01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.5.10	20	1955	100	19,695.35	0.00	0.00	19,695.35	3,883.86	9,598.92	13,482.78	68%	6,212.57	100%
13(E)		15	01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					5,224.00	0.00	30,000.00	35,224.00	643.90	27,587.88	28,231.78	80%	6,992.22	100%
13(E)		15	01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.5.10	20	1955	100	5,224.00	0.00	30,000.00	35,224.00	643.90	27,587.88	28,231.78	80%	6,992.22	100%
13(E)		15	03	00			2	2				CONTRATACIÓN DE SERVICIOS					352,242.60	0.00	0.00	352,242.60	75,000.00	4,500.00	79,500.00	23%	272,742.60	100%
13(E)		15	03	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					352,242.60	0.00	0.00	352,242.60	75,000.00	4,500.00	79,500.00	23%	272,742.60	100%

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
13(E)		15	03	00	0001		2	2	8	6		Servicio de organización de eventos, festividades y					352,242.60	0.00	0.00	352,242.60	75,000.00	4,500.00	79,500.00	23%	272,742.60	100%
13(E)		15	03	00	0001		2	2	8	6	01	Eventos generales	4.6.03	20	1955	100	252,242.60	0.00	0.00	252,242.60	15,000.00	4,500.00	19,500.00	8%	232,742.60	100%
13(E)		15	01	00	0001		2	2	8	6	01	Eventos generales	4.5.10	20	1955	100	100,000.00	0.00	0.00	100,000.00	60,000.00	0.00	60,000.00	60%	40,000.00	100%
13(E)		15	01	00	0001		2	4				TRANSFERENCIAS CORRIENTES					549,616.00	45,504.19	-39,000.00	556,120.19	154,545.81	254,615.62	409,161.43	74%	146,958.76	100%
13(E)		15	01	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					549,616.00	45,504.19	-39,000.00	556,120.19	154,545.81	254,615.62	409,161.43	74%	146,958.76	100%
13(E)		15	01	00	0001		2	4	1	2		Ayudas y donaciones a personas					488,212.00	45,504.19	-39,000.00	494,716.19	120,923.70	249,515.62	370,439.32	75%	124,276.87	100%
13(E)		15	01	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	30	9998	121	0.00	45,504.19	0.00	45,504.19	37,000.00	0.00	37,000.00	81%	8,504.19	100%
13(E)		15	01	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	488,212.00	0.00	-39,000.00	449,212.00	120,923.70	212,515.62	333,439.32	74%	115,772.68	100%
13(E)		15	02	00	0001		2	4	1	4		Becas y viajes de estudios					61,404.00	0.00	0.00	61,404.00	5,100.00	38,722.11	63%	22,681.89	100%	
13(E)		15	02	00	0001		2	4	1	4	01	Becas nacionales	4.4.09	20	1955	100	61,404.00	0.00	0.00	61,404.00	33,622.11	5,100.00	38,722.11	63%	22,681.89	100%
13(E)		15	02	00	0003							Fomento del deporte y actividades recreativas					200,000.00	0.00	0.00	200,000.00	22,000.00	35,420.00	57,420.00	29%	142,580.00	100%
13(E)		15	02	00	0003												200,000.00	0.00	0.00	200,000.00	22,000.00	35,420.00	57,420.00	29%	142,580.00	100%
13(E)		15	02	00	0003		2					GASTOS					200,000.00	0.00	0.00	200,000.00	22,000.00	35,420.00	57,420.00	29%	142,580.00	100%
13(E)		15	02	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					100,000.00	0.00	0.00	100,000.00	22,000.00	0.00	22,000.00	22%	78,000.00	100%
13(E)		15	02	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					100,000.00	0.00	0.00	100,000.00	22,000.00	0.00	22,000.00	22%	78,000.00	100%
13(E)		15	02	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					100,000.00	0.00	0.00	100,000.00	22,000.00	0.00	22,000.00	22%	78,000.00	100%
13(E)		15	02	00	0003		2	2	8	6	01	Eventos generales	4.3.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	22,000.00	0.00	22,000.00	22%	78,000.00	100%
13(E)		15	01	00	0003		2	3				MATERIALES Y SUMINISTROS					100,000.00	0.00	0.00	100,000.00	0.00	35,420.00	35,420.00	35%	64,580.00	100%
13(E)		15	01	00	0003		2	3	4			PRODUCTOS FARMACÉUTICOS					100,000.00	0.00	0.00	100,000.00	0.00	35,420.00	35,420.00	35%	64,580.00	100%
13(E)		15	01	00	0003		2	3	4	1		Productos medicinales para uso humano					100,000.00	0.00	0.00	100,000.00	0.00	35,420.00	35,420.00	35%	64,580.00	100%
13(E)		15	01	00	0003		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	30	9995	102	100,000.00	0.00	0.00	100,000.00	0.00	35,420.00	35,420.00	35%	64,580.00	100%
13(E)	98	00										Administración de contribuciones especiales					18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0%	18,000.00	100%
13(E)	98	00	00									N/A					18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0%	18,000.00	100%
13(E)	98	00	00	0000								Administración de contribuciones especiales					18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0%	18,000.00	100%
13(E)	98	00	00	0000													18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0%	18,000.00	100%
13(E)	98	00	00	0000			2					GASTOS					18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0%	18,000.00	100%
13(E)	98	00	00	0000			2	4				TRANSFERENCIAS CORRIENTES					18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0%	18,000.00	100%
13(E)	98	00	00	0000			2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0%	18,000.00	100%
13(E)	98	00	00	0000			2	4	1	6		Transferencias corrientes a asociaciones sin fines de					18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0%	18,000.00	100%
13(E)	98	00	00	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	4.5.10	20	1955	100	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0%	18,000.00	100%
21(I)												INVERSION					2,157,922.31	0.00	0.00	2,157,922.31	74,962.77	621,637.43	696,600.20	32%	1,461,322.11	68%
21(I)	01	00										Actividades Centrales					1,144,775.12	0.00	0.00	1,144,775.12	74,962.77	351,552.68	426,515.45	37%	718,259.67	62%
21(I)	01	00	00									N/A					1,144,775.12	0.00	0.00	1,144,775.12	74,962.77	351,552.68	426,515.45	37%	718,259.67	62%
21(I)	01	00	00	0001								Dirección y coordinación					1,030,000.00	0.00	0.00	1,030,000.00	52,404.00	319,500.00	371,904.00	36%	658,096.00	62%
21(I)	01	00	00	0001													1,030,000.00	0.00	0.00	1,030,000.00	52,404.00	319,500.00	371,904.00	36%	658,096.00	62%
21(I)	01	00	00	0001			2					GASTOS					1,030,000.00	0.00	0.00	1,030,000.00	52,404.00	319,500.00	371,904.00	36%	658,096.00	62%
21(I)	01	00	00	0001			2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					1,030,000.00	0.00	0.00	1,030,000.00	52,404.00	319,500.00	371,904.00	36%	658,096.00	62%
21(I)	01	00	00	0001			2	6	1			MOBILIARIO Y EQUIPO					30,000.00	0.00	0.00	30,000.00	11,564.00	0.00	11,564.00	39%	18,436.00	62%
21(I)	01	00	00	0001			2	6	1	3		Equipos de tecnología de la información y comunicación					30,000.00	0.00	0.00	30,000.00	11,564.00	0.00	11,564.00	39%	18,436.00	62%
21(I)	01	00	00	0001			2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	11,564.00	0.00	11,564.00	39%	18,436.00	62%
21(I)	01	00	00	0001			2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					1,000,000.00	0.00	0.00	1,000,000.00	40,840.00	319,500.00	360,340.00	36%	639,660.00	62%
21(I)	01	00	00	0001			2	6	4	1		Automóviles y camiones					1,000,000.00	0.00	0.00	1,000,000.00	40,840.00	319,500.00	360,340.00	36%	639,660.00	62%
21(I)	01	00	00	0001			2	6	4	1	01	Automóviles y camiones	1.1.02	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	40,840.00	319,500.00	360,340.00	36%	639,660.00	62%
21(I)	01	00	00	0002								Gestión administrativa y financiera					51,490.75	0.00	0.00	51,490.75	7,520.85	32,052.68	39,573.53	77%	11,917.22	62%

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)	01		00	00	0002												51,490.75	0.00	0.00	51,490.75	7,520.85	32,052.68	39,573.53	77%	11,917.22	62%
21(I)	01		00	00	0002		2					GASTOS					51,490.75	0.00	0.00	51,490.75	7,520.85	32,052.68	39,573.53	77%	11,917.22	62%
21(I)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					21,490.75	0.00	0.00	21,490.75	3,720.85	13,309.68	17,030.53	79%	4,460.22	62%
21(I)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					21,490.75	0.00	0.00	21,490.75	3,720.85	13,309.68	17,030.53	79%	4,460.22	62%
21(I)	01		00	00	0002		2	2	8	2		Comisiones y gastos					21,490.75	0.00	0.00	21,490.75	3,720.85	13,309.68	17,030.53	79%	4,460.22	62%
21(I)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos					21,490.75	0.00	0.00	21,490.75	3,720.85	13,309.68	17,030.53	79%	4,460.22	62%
21(I)	01		00	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES	1.1.02	30	9996	102	21,490.75	0.00	0.00	21,490.75	3,720.85	13,309.68	17,030.53	79%	4,460.22	62%
21(I)	01		00	00	0002		2	6	1			MOBILIARIO Y EQUIPO					30,000.00	0.00	0.00	30,000.00	3,800.00	18,743.00	22,543.00	75%	7,457.00	62%
21(I)	01		00	00	0002		2	6	1	3		Equipos de tecnología de la información y comunicación					30,000.00	0.00	0.00	30,000.00	3,800.00	18,743.00	22,543.00	75%	7,457.00	62%
21(I)	01		00	00	0002		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	3,800.00	18,743.00	22,543.00	75%	7,457.00	62%
21(I)	01		00	00	0003							Normas, seguimiento, control y fiscalización de la					63,284.37	0.00	0.00	63,284.37	15,037.92	0.00	15,037.92	24%	48,246.45	62%
21(I)	01		00	00	0003							GASTOS					63,284.37	0.00	0.00	63,284.37	15,037.92	0.00	15,037.92	24%	48,246.45	62%
21(I)	01		00	00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					63,284.37	0.00	0.00	63,284.37	15,037.92	0.00	15,037.92	24%	48,246.45	62%
21(I)	01		00	00	0003		2	6	1			MOBILIARIO Y EQUIPO					63,284.37	0.00	0.00	63,284.37	15,037.92	0.00	15,037.92	24%	48,246.45	62%
21(I)	01		00	00	0003		2	6	1	1		Muebles, equipos de oficina y estantería					28,284.37	0.00	0.00	28,284.37	15,037.92	0.00	15,037.92	53%	13,246.45	62%
21(I)	01		00	00	0003		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	28,284.37	0.00	0.00	28,284.37	15,037.92	0.00	15,037.92	53%	13,246.45	62%
21(I)	01		00	00	0003		2	6	1	3		Equipos de tecnología de la información y comunicación					35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0%	35,000.00	62%
21(I)	01		00	00	0003		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	20	1955	100	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0%	35,000.00	62%
21(I)	96		00									Deuda Pública y otras operaciones financieras					400,848.72	0.00	0.00	400,848.72	0.00	36,781.48	36,781.48	9%	364,067.24	62%
21(I)	96		00									N/A					400,848.72	0.00	0.00	400,848.72	0.00	36,781.48	36,781.48	9%	364,067.24	62%
21(I)	96		00	00	0002							Pago de intereses					400,848.72	0.00	0.00	400,848.72	0.00	36,781.48	36,781.48	9%	364,067.24	62%
21(I)	96		00	00	0002												400,848.72	0.00	0.00	400,848.72	0.00	36,781.48	36,781.48	9%	364,067.24	62%
21(I)	96		00	00	0002		2					GASTOS					400,848.72	0.00	0.00	400,848.72	0.00	36,781.48	36,781.48	9%	364,067.24	62%
21(I)	96		00	00	0002		2	9				GASTOS FINANCIEROS					400,848.72	0.00	0.00	400,848.72	0.00	36,781.48	36,781.48	9%	364,067.24	62%
21(I)	96		00	00	0002		2	9	1			INTERESES DE LA DEUDA PÚBLICA INTERNA					400,848.72	0.00	0.00	400,848.72	0.00	36,781.48	36,781.48	9%	364,067.24	62%
21(I)	96		00	00	0002		2	9	1	1		Intereses de la deuda pública interna de corto plazo					400,848.72	0.00	0.00	400,848.72	0.00	36,781.48	36,781.48	9%	364,067.24	62%
21(I)	96		00	00	0002		2	9	1	1	01	Intereses de la deuda pública interna de corto plazo	5.1.01	20	1955	100	400,848.72	0.00	0.00	400,848.72	0.00	36,781.48	36,781.48	9%	364,067.24	62%
21(I)	98		00									Administración de contribuciones especiales					612,298.47	0.00	0.00	612,298.47	0.00	233,303.27	233,303.27	38%	378,995.20	62%
21(I)	98		00	00								N/A					612,298.47	0.00	0.00	612,298.47	0.00	233,303.27	233,303.27	38%	378,995.20	62%
21(I)	98		00	00	0000							Administración de contribuciones especiales					612,298.47	0.00	0.00	612,298.47	0.00	233,303.27	233,303.27	38%	378,995.20	62%
21(I)	98		00	00	0000												612,298.47	0.00	0.00	612,298.47	0.00	233,303.27	233,303.27	38%	378,995.20	62%
21(I)	98		00	00	0000		2					GASTOS					612,298.47	0.00	0.00	612,298.47	0.00	233,303.27	233,303.27	38%	378,995.20	62%
21(I)	98		00	00	0000		2	5				TRANSFERENCIAS DE CAPITAL					612,298.47	0.00	0.00	612,298.47	0.00	233,303.27	233,303.27	38%	378,995.20	62%
21(I)	98		00	00	0000		2	5	1			TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO					612,298.47	0.00	0.00	612,298.47	0.00	233,303.27	233,303.27	38%	378,995.20	62%
21(I)	98		00	00	0000		2	5	1	2		Transferencias de capital a asociaciones privadas sin					612,298.47	0.00	0.00	612,298.47	0.00	233,303.27	233,303.27	38%	378,995.20	62%
21(I)	98		00	00	0000		2	5	1	2	01	Transferencias de capital a Asociaciones Privadas sin Fines de	4.5.10	20	1955	100	612,298.47	0.00	0.00	612,298.47	0.00	233,303.27	233,303.27	38%	378,995.20	62%
22(I)												INVERSION					4,858,895.41	348,456.62	4,201,097.32	9,408,449.35	1,532,500.00	6,296,847.15	7,829,347.15	83%	1,579,102.20	17%
22(I)	01		00									Actividades Centrales					250,000.00	0.00	0.00	250,000.00	0.00	71,000.00	71,000.00	28%	179,000.00	1%
22(I)	01		00	04								Reparación edificaciones municipales					250,000.00	0.00	0.00	250,000.00	0.00	71,000.00	71,000.00	28%	179,000.00	1%
22(I)	01		00	04	0051							REPARACIÓN DE PALACIO MUNICIPAL.					250,000.00	0.00	0.00	250,000.00	0.00	71,000.00	71,000.00	28%	179,000.00	1%
22(I)	01		00	04	0051												250,000.00	0.00	0.00	250,000.00	0.00	71,000.00	71,000.00	28%	179,000.00	1%
22(I)	01		00	04	0051		2					GASTOS					250,000.00	0.00	0.00	250,000.00	0.00	71,000.00	71,000.00	28%	179,000.00	1%
22(I)	01		00		0051		2	7				OBRAS					250,000.00	0.00	0.00	250,000.00	0.00	71,000.00	71,000.00	28%	179,000.00	1%

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(0)	01		00	04	0051		2	7	1			OBRAS EN EDIFICACIONES					250,000.00	0.00	0.00	250,000.00	0.00	71,000.00	71,000.00	28%	179,000.00	1%
22(0)	01		00	04	0051		2	7	1	2		Obras para edificación no residencial	1.1.02	20	1955	100	250,000.00	0.00	0.00	250,000.00	0.00	71,000.00	71,000.00	28%	179,000.00	1%
22(0)	01		00		0051		2	7	1	2	01	Obras para edificación no residencial					250,000.00	0.00	0.00	250,000.00	0.00	71,000.00	71,000.00	28%	179,000.00	1%
22(0)		11	00									Gestión y ejecución de proyectos municipales					3,086,298.47	348,456.62	4,201.097.32	7,635,852.41	1,212,500.00	5,291,137.05	6,503,637.05	85%	1,132,215.36	1%
22(0)		11	00	01								CONSTRUCCIN REDUCTORES DE VELOCIDAD -					1,770,000.00	0.00	4,201.097.32	5,971,097.32	482,500.00	4,387,722.00	4,870,222.00	82%	1,100,875.32	1%
22(0)		11	00	01	0051							CONSTRUCCIN REDUCTORES DE VELOCIDAD -					120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%
22(0)		11	00	01	0051							CONSTRUCCIN REDUCTORES DE VELOCIDAD -					120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%
22(0)		11	00	01	0051		2	7				GASTOS					120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%
22(0)		11	00	01	0051		2	7	2			OBRAS					120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%
22(0)		11	00	01	0051		2	7	2	4		INFRAESTRUCTURA					120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%
22(0)		11	00	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%
22(0)		11	00	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%
22(0)		11	00	01	0052							CONSTRUCCIN BARANDILLA DE PROTECCIN EN LA					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	1%
22(0)		11	00	01	0052							CONSTRUCCIN BARANDILLA DE PROTECCIN EN LA					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	1%
22(0)		11	00	01	0052		2	7				GASTOS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	1%
22(0)		11	00	01	0052		2	7	2			OBRAS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	1%
22(0)		11	00	01	0052		2	7	2	4		INFRAESTRUCTURA					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	1%
22(0)		11	00	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	1%
22(0)		11	00	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	1%
22(0)		11	00	01	0053							CONSTRUCCIN ROTONDA DE DOA GUEDA.					1,500,000.00	0.00	0.00	1,500,000.00	482,500.00	69,175.00	551,675.00	37%	948,325.00	1%
22(0)		11	00	01	0053							CONSTRUCCIN ROTONDA DE DOA GUEDA.					1,500,000.00	0.00	0.00	1,500,000.00	482,500.00	69,175.00	551,675.00	37%	948,325.00	1%
22(0)		11	00	01	0053		2	7				GASTOS					1,500,000.00	0.00	0.00	1,500,000.00	482,500.00	69,175.00	551,675.00	37%	948,325.00	1%
22(0)		11	00	01	0053		2	7	2			OBRAS					1,500,000.00	0.00	0.00	1,500,000.00	482,500.00	69,175.00	551,675.00	37%	948,325.00	1%
22(0)		11	00	01	0053		2	7	2	4		INFRAESTRUCTURA					1,500,000.00	0.00	0.00	1,500,000.00	482,500.00	69,175.00	551,675.00	37%	948,325.00	1%
22(0)		11	00	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					1,500,000.00	0.00	0.00	1,500,000.00	482,500.00	69,175.00	551,675.00	37%	948,325.00	1%
22(0)		11	00	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,500,000.00	0.00	0.00	1,500,000.00	482,500.00	69,175.00	551,675.00	37%	948,325.00	1%
22(0)		11	00	01	0054							CONST. DE ACERAS Y CONTENES SECTOR LOS CIRUELOS					0.00	0.00	4,201.097.32	4,201.097.32	0.00	4,198,547.00	4,198,547.00	100%	2,550.32	1%
22(0)		11	00	01	0054							CONST. DE ACERAS Y CONTENES SECTOR LOS CIRUELOS					0.00	0.00	4,201.097.32	4,201.097.32	0.00	4,198,547.00	4,198,547.00	100%	2,550.32	1%
22(0)		11	00	01	0054		2	7				GASTOS					0.00	0.00	4,201.097.32	4,201.097.32	0.00	4,198,547.00	4,198,547.00	100%	2,550.32	1%
22(0)		11	00	01	0054		2	7	2			OBRAS					0.00	0.00	4,201.097.32	4,201.097.32	0.00	4,198,547.00	4,198,547.00	100%	2,550.32	1%
22(0)		11	00	01	0054		2	7	2	4		INFRAESTRUCTURA					0.00	0.00	4,201.097.32	4,201.097.32	0.00	4,198,547.00	4,198,547.00	100%	2,550.32	1%
22(0)		11	00	01	0054		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	4,201.097.32	4,201.097.32	0.00	4,198,547.00	4,198,547.00	100%	2,550.32	1%
22(0)		11	00	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	0.00	4,201.097.32	4,201.097.32	0.00	4,198,547.00	4,198,547.00	100%	2,550.32	1%
22(0)		11	00	02								Reparación y acondicionamiento de vías de comunicación					620,000.00	348,456.62	0.00	968,456.62	264,000.00	673,456.62	937,456.62	97%	31,000.00	1%
22(0)		11	00	02	0051							REPARACIN DE ACERAS, CONTENES Y ENCALLE CALLE					350,000.00	0.00	0.00	350,000.00	264,000.00	55,000.00	319,000.00	91%	31,000.00	1%
22(0)		11	00	02	0051							REPARACIN DE ACERAS, CONTENES Y ENCALLE CALLE					350,000.00	0.00	0.00	350,000.00	264,000.00	55,000.00	319,000.00	91%	31,000.00	1%
22(0)		11	00	02	0051		2	7				GASTOS					350,000.00	0.00	0.00	350,000.00	264,000.00	55,000.00	319,000.00	91%	31,000.00	1%
22(0)		11	00	02	0051		2	7	2			OBRAS					350,000.00	0.00	0.00	350,000.00	264,000.00	55,000.00	319,000.00	91%	31,000.00	1%
22(0)		11	00	02	0051		2	7	2			INFRAESTRUCTURA					350,000.00	0.00	0.00	350,000.00	264,000.00	55,000.00	319,000.00	91%	31,000.00	1%
22(0)		11	00	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					350,000.00	0.00	0.00	350,000.00	264,000.00	55,000.00	319,000.00	91%	31,000.00	1%
22(0)		11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	350,000.00	0.00	0.00	350,000.00	264,000.00	55,000.00	319,000.00	91%	31,000.00	1%
22(0)		11	00	02	0052							MANTENIMIENTO BADN DE JUANA - BAITOA.					75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	100%	0.00	1%
22(0)		11	00	02	0052							MANTENIMIENTO BADN DE JUANA - BAITOA.					75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	100%	0.00	1%
22(0)		11	00	02	0052		2	7				GASTOS					75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	100%	0.00	1%

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado											
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
22(0)		11	00	02	0052		2	7				OBRAS					75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	100%	0.00	1%					
22(0)		11	00	02	0052		2	7	2			INFRAESTRUCTURA					75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	100%	0.00	1%					
22(0)		11	00	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	100%	0.00	1%					
22(0)		11	00	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas					75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	100%	0.00	1%					
22(0)		11	00	02	0053							MANTENIMIENTO BADN DEL BOULEVARD.	2.6.01	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	100%	0.00	1%					
22(0)		11	00	02	0053												75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	100%	0.00	1%					
22(0)		11	00	02	0053		2					GASTOS					75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	100%	0.00	1%					
22(0)		11	00	02	0053		2	7				OBRAS					75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	100%	0.00	1%					
22(0)		11	00	02	0053		2	7	2			INFRAESTRUCTURA					75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	100%	0.00	1%					
22(0)		11	00	02	0053		2	7	2	4		Infraestructura terrestre y obras anexas					75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	100%	0.00	1%					
22(0)		11	00	02	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	100%	0.00	1%					
22(0)		11	00	02	0054							REPARACIN PUENTE DE LA JAGUA CON LA CRUZ ROJA.					120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%					
22(0)		11	00	02	0054												120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%					
22(0)		11	00	02	0054		2					GASTOS					120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%					
22(0)		11	00	02	0054		2	7				OBRAS					120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%					
22(0)		11	00	02	0054		2	7	2			INFRAESTRUCTURA					120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%					
22(0)		11	00	02	0054		2	7	2	4		Infraestructura terrestre y obras anexas					120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%					
22(0)		11	00	02	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%					
22(0)		11	00	02	0055							BACHEOS					0.00	348,456.62	0.00	348,456.62	0.00	348,456.62	348,456.62	100%	0.00	1%					
22(0)		11	00	02	0055												0.00	348,456.62	0.00	348,456.62	0.00	348,456.62	348,456.62	100%	0.00	1%					
22(0)		11	00	02	0055		2					GASTOS					0.00	348,456.62	0.00	348,456.62	0.00	348,456.62	348,456.62	100%	0.00	1%					
22(0)		11	00	02	0055		2	7				OBRAS					0.00	348,456.62	0.00	348,456.62	0.00	348,456.62	348,456.62	100%	0.00	1%					
22(0)		11	00	02	0055		2	7	2			INFRAESTRUCTURA					0.00	348,456.62	0.00	348,456.62	0.00	348,456.62	348,456.62	100%	0.00	1%					
22(0)		11	00	02	0055		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	348,456.62	0.00	348,456.62	0.00	348,456.62	348,456.62	100%	0.00	1%					
22(0)		11	00	02	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9998	121	0.00	348,456.62	0.00	348,456.62	0.00	348,456.62	348,456.62	100%	0.00	1%					
22(0)		11	00	09								CONSTRUCCIÓN DE infraestructuras hidráulicas					576,298.47	0.00	0.00	576,298.47	466,000.00	109,958.43	575,958.43	100%	340.04	1%					
22(0)		11	00	09	0051							CONSTRUCCIN DE INFRAESTRUCTURAS HIDRULICAS -					576,298.47	0.00	0.00	576,298.47	466,000.00	109,958.43	575,958.43	100%	340.04	1%					
22(0)		11	00	09	0051												576,298.47	0.00	0.00	576,298.47	466,000.00	109,958.43	575,958.43	100%	340.04	1%					
22(0)		11	00	09	0051		2					GASTOS					576,298.47	0.00	0.00	576,298.47	466,000.00	109,958.43	575,958.43	100%	340.04	1%					
22(0)		11	00	09	0051		2	7				OBRAS					576,298.47	0.00	0.00	576,298.47	466,000.00	109,958.43	575,958.43	100%	340.04	1%					
22(0)		11	00	09	0051		2	7	2			INFRAESTRUCTURA					576,298.47	0.00	0.00	576,298.47	466,000.00	109,958.43	575,958.43	100%	340.04	1%					
22(0)		11	00	09	0051		2	7	2	1		Obras hidráulicas y sanitarias					576,298.47	0.00	0.00	576,298.47	466,000.00	109,958.43	575,958.43	100%	340.04	1%					
22(0)		11	00	09	0051		2	7	2	1	01	Obras hidráulicas y sanitarias	4.1.03	20	1955	100	576,298.47	0.00	0.00	576,298.47	466,000.00	109,958.43	575,958.43	100%	340.04	1%					
22(0)		11	00	12								Reparación de infraestructuras Religiosas					120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%					
22(0)		11	00	12	0051							TECHADO DE LA IGLESIA DE GUARDARRAYA.					120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%					
22(0)		11	00	12	0051												120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%					
22(0)		11	00	12	0051		2					GASTOS					120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%					
22(0)		11	00	12	0051		2	7				OBRAS					120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%					
22(0)		11	00	12	0051		2	7	1			OBRAS EN EDIFICACIONES					120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%					
22(0)		11	00	12	0051		2	7	1	2		Obras para edificación no residencial					120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%					
22(0)		11	00	12	0051		2	7	1	2	01	Obras para edificación no residencial	4.3.05	20	1955	100	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	100%	0.00	1%					
22(0)		12	03									Fortalecimiento y gestión de los servicios públicos					270,000.00	0.00	0.00	270,000.00	0.00	10,050.00	10,050.00	4%	259,950.00	1%					
22(0)		12	03									Reparación de instalaciones recreativas					220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0%	220,000.00	1%					
22(0)		12	03	04	0051							REMOZAMIENTO PARQUES LA LIMA Y LA CANCHA.					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	1%					

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado										
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21				
22(0)		12	03	04	0051							GASTOS					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	1%				
22(0)		12	03	04	0051		2					OBRAS					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	1%				
22(0)		12	03	04	0051		2	7				INFRAESTRUCTURA					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	1%				
22(0)		12	03	04	0051		2	7	2			Obras urbanísticas					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	1%				
22(0)		12	03	04	0051		2	7	2	7		Obras urbanísticas					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	1%				
22(0)		12	03	04	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	1%				
22(0)		12	03	04	0052							TECHADO LOCAL JUNTA DE VECINOS DE CASTILLO.					120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0%	120,000.00	1%				
22(0)		12	03	04	0052												120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0%	120,000.00	1%				
22(0)		12	03	04	0052		2					GASTOS					120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0%	120,000.00	1%				
22(0)		12	03	04	0052		2	7				OBRAS					120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0%	120,000.00	1%				
22(0)		12	03	04	0052		2	7	2			INFRAESTRUCTURA					120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0%	120,000.00	1%				
22(0)		12	03	04	0052		2	7	2	7		Obras urbanísticas					120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0%	120,000.00	1%				
22(0)		12	03	04	0052		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0%	120,000.00	1%				
22(0)		12	03	05								Instalación del alumbrado público					50,000.00	0.00	0.00	50,000.00	0.00	10,050.00	10,050.00	20%	39,950.00	1%				
22(0)		12	03	05	0051							ALUMBRADO EN MUNICIPIO BAITOA.					50,000.00	0.00	0.00	50,000.00	0.00	10,050.00	10,050.00	20%	39,950.00	1%				
22(0)		12	03	05	0051												50,000.00	0.00	0.00	50,000.00	0.00	10,050.00	10,050.00	20%	39,950.00	1%				
22(0)		12	03	05	0051		2					GASTOS					50,000.00	0.00	0.00	50,000.00	0.00	10,050.00	10,050.00	20%	39,950.00	1%				
22(0)		12	03	05	0051		2	7				OBRAS					50,000.00	0.00	0.00	50,000.00	0.00	10,050.00	10,050.00	20%	39,950.00	1%				
22(0)		12	03	05	0051		2	7	2			INFRAESTRUCTURA					50,000.00	0.00	0.00	50,000.00	0.00	10,050.00	10,050.00	20%	39,950.00	1%				
22(0)		12	03	05	0051		2	7	2	2		Obras de energía					50,000.00	0.00	0.00	50,000.00	0.00	10,050.00	10,050.00	20%	39,950.00	1%				
22(0)		12	03	05	0051		2	7	2	2	01	Obras de energía	4.1.04	30	9998	102	50,000.00	0.00	0.00	50,000.00	0.00	10,050.00	10,050.00	20%	39,950.00	1%				
22(0)		15	02									Desarrollo social y participación comunitaria					676,298.47	0.00	0.00	676,298.47	260,000.00	412,660.10	672,660.10	99%	3,638.37	1%				
22(0)		15	02	02								Reparación de Instalaciones Deportivas					676,298.47	0.00	0.00	676,298.47	260,000.00	412,660.10	672,660.10	99%	3,638.37	1%				
22(0)		15	02	02	0051							REMOZAMIENTO DEL PISO DE LA CANCHA DEL KM 6 PPM					576,298.47	0.00	0.00	576,298.47	260,000.00	312,660.10	572,660.10	99%	3,638.37	1%				
22(0)		15	02	02	0051												576,298.47	0.00	0.00	576,298.47	260,000.00	312,660.10	572,660.10	99%	3,638.37	1%				
22(0)		15	02	02	0051		2					GASTOS					576,298.47	0.00	0.00	576,298.47	260,000.00	312,660.10	572,660.10	99%	3,638.37	1%				
22(0)		15	02	02	0051		2	7				OBRAS					576,298.47	0.00	0.00	576,298.47	260,000.00	312,660.10	572,660.10	99%	3,638.37	1%				
22(0)		15	02	02	0051		2	7	2			INFRAESTRUCTURA					576,298.47	0.00	0.00	576,298.47	260,000.00	312,660.10	572,660.10	99%	3,638.37	1%				
22(0)		15	02	02	0051		2	7	2	7		Obras urbanísticas					576,298.47	0.00	0.00	576,298.47	260,000.00	312,660.10	572,660.10	99%	3,638.37	1%				
22(0)		15	02	02	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	576,298.47	0.00	0.00	576,298.47	260,000.00	312,660.10	572,660.10	99%	3,638.37	1%				
22(0)		15	02	02	0052							REPARACION CANCHA DE SAN JOS AFUERA.					100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	1%				
22(0)		15	02	02	0052												100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	1%				
22(0)		15	02	02	0052		2					GASTOS					100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	1%				
22(0)		15	02	02	0052		2	7				OBRAS					100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	1%				
22(0)		15	02	02	0052		2	7	2			INFRAESTRUCTURA					100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	1%				
22(0)		15	02	02	0052		2	7	2	7		Obras urbanísticas					100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	1%				
22(0)		15	02	02	0052		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	1%				
22(0)		17	00									Regulación, gestión y administración de los espacios					576,298.47	0.00	0.00	576,298.47	60,000.00	512,000.00	572,000.00	99%	4,298.47	1%				
22(0)		17	00	04								Reparación de infraestructuras sanitarias, de					576,298.47	0.00	0.00	576,298.47	60,000.00	512,000.00	572,000.00	99%	4,298.47	1%				
22(0)		17	00	04	0051							CONSTRUCCIN DE INFRAESTRUCTURAS SANITARIAS -					576,298.47	0.00	0.00	576,298.47	60,000.00	512,000.00	572,000.00	99%	4,298.47	1%				
22(0)		17	00	04	0051		2										576,298.47	0.00	0.00	576,298.47	60,000.00	512,000.00	572,000.00	99%	4,298.47	1%				
22(0)		17	00	04	0051		2					GASTOS					576,298.47	0.00	0.00	576,298.47	60,000.00	512,000.00	572,000.00	99%	4,298.47	1%				
22(0)		17	00	04	0051		2	7				OBRAS					576,298.47	0.00	0.00	576,298.47	60,000.00	512,000.00	572,000.00	99%	4,298.47	1%				
22(0)		17	00	04	0051		2	7	2			INFRAESTRUCTURA					576,298.47	0.00	0.00	576,298.47	60,000.00	512,000.00	572,000.00	99%	4,298.47	1%				

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado											
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
22(I)		17	00	04	0051		2	7	2	1		Obras hidráulicas y sanitarias					576,298.47	0.00	0.00	576,298.47	60,000.00	512,000.00	572,000.00	99%	4,298.47	1%					
22(I)		17	00	04	0051		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	576,298.47	0.00	0.00	576,298.47	60,000.00	512,000.00	572,000.00	99%	4,298.47	1%					
312(S)												SERVICIO					471,527.00	100,000.00	0.00	571,527.00	40,000.00	0.00	40,000.00	7%	531,527.00	93%					
312(S)	96		00									Deuda Pública y otras operaciones financieras					471,527.00	100,000.00	0.00	571,527.00	40,000.00	0.00	40,000.00	7%	531,527.00	93%					
312(S)	96		00	00								N/A					471,527.00	100,000.00	0.00	571,527.00	40,000.00	0.00	40,000.00	7%	531,527.00	93%					
312(S)	96		00	00	0001							Amortizaciones de préstamos					471,527.00	100,000.00	0.00	571,527.00	40,000.00	0.00	40,000.00	7%	531,527.00	93%					
312(S)	96		00	00	0001												471,527.00	100,000.00	0.00	571,527.00	40,000.00	0.00	40,000.00	7%	531,527.00	93%					
312(S)	96		00	00	0001		4					Aplicaciones financieras					471,527.00	100,000.00	0.00	571,527.00	40,000.00	0.00	40,000.00	7%	531,527.00	93%					
312(S)	96		00	00	0001		4	2				Disminución de pasivos					471,527.00	100,000.00	0.00	571,527.00	40,000.00	0.00	40,000.00	7%	531,527.00	93%					
312(S)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					471,527.00	100,000.00	0.00	571,527.00	40,000.00	0.00	40,000.00	7%	531,527.00	93%					
312(S)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					471,527.00	100,000.00	0.00	571,527.00	40,000.00	0.00	40,000.00	7%	531,527.00	93%					
312(S)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	121	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	92%					
312(S)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	102	471,527.00	0.00	0.00	471,527.00	40,000.00	0.00	40,000.00	8%	431,527.00	92%					
313(E)												EDUCACION					107,389.00	0.00	0.00	107,389.00	26,805.00	0.00	26,805.00	25%	80,584.00	75%					
313(E)	96		00									Deuda Pública y otras operaciones financieras					107,389.00	0.00	0.00	107,389.00	26,805.00	0.00	26,805.00	25%	80,584.00	75%					
313(E)	96		00	00								N/A					107,389.00	0.00	0.00	107,389.00	26,805.00	0.00	26,805.00	25%	80,584.00	75%					
313(E)	96		00	00	0001							Amortizaciones de préstamos					107,389.00	0.00	0.00	107,389.00	26,805.00	0.00	26,805.00	25%	80,584.00	75%					
313(E)	96		00	00	0001												107,389.00	0.00	0.00	107,389.00	26,805.00	0.00	26,805.00	25%	80,584.00	75%					
313(E)	96		00	00	0001		4					Aplicaciones financieras					107,389.00	0.00	0.00	107,389.00	26,805.00	0.00	26,805.00	25%	80,584.00	75%					
313(E)	96		00	00	0001		4	2				Disminución de pasivos					107,389.00	0.00	0.00	107,389.00	26,805.00	0.00	26,805.00	25%	80,584.00	75%					
313(E)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					107,389.00	0.00	0.00	107,389.00	26,805.00	0.00	26,805.00	25%	80,584.00	75%					
313(E)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					107,389.00	0.00	0.00	107,389.00	26,805.00	0.00	26,805.00	25%	80,584.00	75%					
313(E)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	107,389.00	0.00	0.00	107,389.00	26,805.00	0.00	26,805.00	25%	80,584.00	75%					
314(I)												INVERSION					2,480,912.28	0.00	0.00	2,480,912.28	507,488.50	1,074,502.92	1,581,991.42	64%	898,920.86	36%					
314(I)	96		00									Deuda Pública y otras operaciones financieras					2,480,912.28	0.00	0.00	2,480,912.28	507,488.50	1,074,502.92	1,581,991.42	64%	898,920.86	36%					
314(I)	96		00	00								N/A					2,480,912.28	0.00	0.00	2,480,912.28	507,488.50	1,074,502.92	1,581,991.42	64%	898,920.86	36%					
314(I)	96		00	00	0001							Amortizaciones de préstamos					2,480,912.28	0.00	0.00	2,480,912.28	507,488.50	1,074,502.92	1,581,991.42	64%	898,920.86	36%					
314(I)	96		00	00	0001												2,480,912.28	0.00	0.00	2,480,912.28	507,488.50	1,074,502.92	1,581,991.42	64%	898,920.86	36%					
314(I)	96		00	00	0001		4					Aplicaciones financieras					2,480,912.28	0.00	0.00	2,480,912.28	507,488.50	1,074,502.92	1,581,991.42	64%	898,920.86	36%					
314(I)	96		00	00	0001		4	2				Disminución de pasivos					2,480,912.28	0.00	0.00	2,480,912.28	507,488.50	1,074,502.92	1,581,991.42	64%	898,920.86	36%					
314(I)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					2,480,912.28	0.00	0.00	2,480,912.28	507,488.50	1,074,502.92	1,581,991.42	64%	898,920.86	36%					
314(I)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					781,762.00	0.00	0.00	781,762.00	30,372.36	222,817.00	253,189.36	32%	528,572.64	22%					
314(I)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	102	781,762.00	0.00	0.00	781,762.00	30,372.36	222,817.00	253,189.36	32%	528,572.64	22%					
314(I)	96		00	00	0001		4	2	1	3		Disminución de préstamos de corto plazo					1,699,150.28	0.00	0.00	1,699,150.28	477,116.14	851,685.92	1,328,802.06	78%	370,348.22	22%					
314(I)	96		00	00	0001		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.0.00	20	1955	100	1,699,150.28	0.00	0.00	1,699,150.28	477,116.14	851,685.92	1,328,802.06	78%	370,348.22	22%					
Total general																	37,990,925.00	780,493.94	4,351,097.32	43,122,516.26	6,547,418.89	16,342,218.00	22,889,636.89	53%	20,232,879.37	47%					

ELABORADOR POR

REVISADO POR

AUTORIZADO POR